

Page 1 of 2

Name of Person Filing GLENN MCINTOSH

File Number U

B Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from selling or leasing to or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent or (2) any part of which consists of buying from or selling or leasing directly or indirectly to or otherwise dealing with your labor organization or with a trust in which your labor organization is interested

8 Name and address of Business (including trade name if any)

Name OAKBROOK INVESTMENTS

Trade Name if any

P O Box Bldg Room No if any

Street 701 WARRENVILLE RD STE 335

City Lisle

State Illinois

ZIP Code + 4 60532

9 Business deals with

☐ a Labor Organization☒ b Trust☐ c Employer

10 If 9 b or 9 c is checked give trust or employer's name

Name PLUMBERS & PIPEFITTERS LOCAL NO 123

Trade Name if any PENSION FUND

P O Box Bldg Room No if any

Street 8875 LIBERTY RIDGE DR

City JACKSONVILLE

State Florida

ZIP Code + 4 32256

11 a Nature of such dealing

INVESTMENT MANAGER

11 b Approximate dollar value of such dealing

\$0

12 a Nature of interest held or income received

DINNER ON 11/09/04

12 b Amount

\$115

C Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value

13 a Name and address of Employer or Labor Relations Consultant (including trade name if any)

Name

Trade Name if any

P O Box Bldg Room No if any

Street

City

State

ZIP Code + 4

14 a Nature of payment

13 b Is the Business an Employer ☐or Consultant ☐

?

14 b Amount of payment